

Accounts Payable Register

Date: 01/14/2021 10:39:48 AM

APV Register Batch - 1/19/21 MTG - WW/SW CURRENT CLAIMS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
01/20/2021	102714	CINTAS CORPORATION		606001201.000	WW SAFETY EQUIPMENT	1/21 FIRST AID SUPPLIES	114.74	//		
01/20/2021	102836	BOOT BARN		606001201.000	WW SAFETY EQUIPMENT	BOOTS - D RAINWATER	148.49	//		
SubTotal Appropriation 606001201.000							263.23			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
01/20/2021	102877	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	DESK CALENDAR & PAPER	93.73	//		
SubTotal Appropriation 606001203.001							93.73			
**Appropriation 606001207.000 WW REFUNDS										
01/20/2021	102874	DALE OR REGINA CURRY		606001207.000	WW REFUNDS	REFUND ON CLOSED ACC # 102641604	52.69	//		
SubTotal Appropriation 606001207.000							52.69			
**Appropriation 606001212.000 WW DIESEL FUEL										
01/20/2021	102717	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS 12/29	131.19	//		
01/20/2021	102718	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS 12/22	320.04	//		
SubTotal Appropriation 606001212.000							451.23			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
01/20/2021	102717	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 12/29	78.85	//		
01/20/2021	102718	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 12/22	197.28	//		
SubTotal Appropriation 606001213.000							276.13			
**Appropriation 606001220.001 WW COLL SYSTEM P.S. MISC										
01/20/2021	102838	PLUMBERS SUPPLY		606001220.001	WW COLL SYSTEM P.S. MISC	PARTS FOR PORTABLE PUMPS	58.92	//		
01/20/2021	102838	PLUMBERS SUPPLY		606001220.001	WW COLL SYSTEM P.S. MISC	PARTS FOR PORTABLE PUMPS	754.58	//		

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SubTotal Appropriation 606001220.001							813.50			
**Appropriation 606001352.000 WW MISC REPAIRS										
01/20/2021	102837	JACOBI SALES INC		606001352.000	WW MISC REPAIRS	KUBOTA SERVICES & REPAIRED	1106.01		//	
SubTotal Appropriation 606001352.000							1106.01			
**Appropriation 606001354.001 WW COLL SYSTEM PS REPAIRS										
01/20/2021	102875	DAN CRISTIANI EXCAVATING INC		606001354.001	WW COLL SYSTEM PS REPAIRS	FORCE MAIN REPAIR - 1815 CREEKSIDE CT	5003.87		//	
SubTotal Appropriation 606001354.001							5003.87			
**Appropriation 606001380.000 WWTP IT & SCADA SERVICES										
01/20/2021	102716	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	12/20 IT SRV	2299.00		//	
01/20/2021	102881	TEKNON CONTROLS, INC		606001380.000	WWTP IT & SCADA SERVICES	12/20 PS FLOW METERS	1710.00		//	
SubTotal Appropriation 606001380.000							4009.00			
**Appropriation 606001392.000 WW I&I MONITORING										
01/20/2021	102715	GRIPP, INC		606001392.000	WW I&I MONITORING	12/20 FLOW STUDY	7180.00		//	
SubTotal Appropriation 606001392.000							7180.00			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
01/20/2021	102871	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND CHARGES	12820 DATA USAGE	630.00		//	
01/20/2021	102879	SILVER CREEK WATER CORPORATION		606001398.000	WW B/O MISC SERVICES AND CHARGES	12/20 DATA USAGE	237.44		//	
SubTotal Appropriation 606001398.000							867.44			
**Appropriation 613001400.000 WW CAP COLLECTION SYSTEM REPLACEMENTS										
01/20/2021	102919	TOTAL TOOL SUPPLY, INC		613001400.000	WW CAP COLLECTION SYSTEM REPLACEMENTS	PORTABLE PUMP	1455.02		//	

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SubTotal Appropriation 613001400.000							1455.02			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
01/20/2021	102878	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	DESK CALENDAR & PAPER	40.17		//	
SubTotal Appropriation 630001203.001							40.17			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
01/20/2021	102914	JR HOE & SONS INC		630001204.000	SW MATERIALS AND SUPPLIES	GRATES FOR 201 ROSEWOOD DR	163.00		//	
01/20/2021	102913	JR HOE & SONS INC		630001204.000	SW MATERIALS AND SUPPLIES	CATCH BASIN GRATES	399.00		//	
SubTotal Appropriation 630001204.000							562.00			
**Appropriation 630001205.000 SW REFUNDS										
01/20/2021	102839	ZACHARY PARKER		630001205.000	SW REFUNDS	REFUND ON CLOSED ACC #303743008	28.28		//	
SubTotal Appropriation 630001205.000							28.28			
**Appropriation 630001299.002 SW MCM 1 PUB ED/OUTREACH										
01/20/2021	102876	HIGHWAY PRESS INC		630001299.002	SW MCM 1 PUB ED/OUTREACH	CLEAN STREAM NEWSLETTER W/ POSTAGE	4246.09		//	
SubTotal Appropriation 630001299.002							4246.09			
**Appropriation 630001316.000 SW ACCOUNTING SERVICES										
01/20/2021	102835	BANK OF NEW YORK MELLON TRUST COMPANY		630001316.000	SW ACCOUNTING SERVICES	2018 SEWAGE WORKS ADMIN FEE	850.00		//	
SubTotal Appropriation 630001316.000							850.00			
**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES										
01/20/2021	102873	APPLEGATE FIFER PULLIAM LLC		630001317.000	SW OTHER CONTRACTUAL SERVICES	SW LEGAL SRV	1290.00		//	

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SubTotal Appropriation 630001317.000							1290.00			
**Appropriation 630001351.001 SW REPAIR PUMP EQUIPMENT										
01/20/2021	102915	NIXON POWER SERVICES CO		630001351.001	SW REPAIR PUMP EQUIPMENT	SRV 1096 IRVING	675.00		/ /	
SubTotal Appropriation 630001351.001							675.00			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
01/20/2021	102872	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	12/20 DATA USAGE	270.00		/ /	
01/20/2021	102880	SILVER CREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	12/20 DATA USAGE	101.76		/ /	
SubTotal Appropriation 630001398.000							371.76			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
01/20/2021	102916	TRUTEST, LLC		630001399.000	SW MISC SERVICES AND CHARGES	REPAIR LINE @ TENNYSON	595.00		/ /	
01/20/2021	102916	TRUTEST, LLC		630001399.000	SW MISC SERVICES AND CHARGES	REPAIR JOINT @ N CLARK	595.00		/ /	
SubTotal Appropriation 630001399.000							1190.00			
*** GRAND TOTAL ***							30825.15			